

Exhibit 5

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
			10066/8	110735.00	GBP	PL/06/16	1
			376009.00	4136099.00	EURO	PL/07/27	2
620	110000.0\$	10/9/2002	220000	2419556.00	\$	PL/07/30	3
Guarantee	54200		57000.00	575163.00	EURO	PL/07/32	4
			13371.00	147076.00	EURO	PL/07/33	5
			69736.00	767104.00	EURO	PL/07/34	6
			42157.32	425405/65	EURO	PL/07/36	7
			30288.00	333168.00	EURO	PL/07/37	8
			66226.00	728481/63	EURO	PL/07/38	9
			11220.00	112200.00	EURO	PL/07/39	10
			959101.00	10541981.00	EURO	PL/07/40	11
			5960.00	68453.00	DEM	PL/07/41	12
Housing	121334	8/29/2002	237305.00	2610360.00	DEM	PL/07/42	13
			27554.00	303091.00	EURO	PL/07/43	14
National	31250.0,31250.0	21/01/2002,9/8/01	62500.00	687500.00	EURO	PL/08/01	15
620	15096.0,15096	21/6,11/12/01	30191.00	332109.00	EURO	PL/08/02	16
Housing	16515.,485	06/12/2001,24/9/02	17000.00	181674/5	EURO	PL/08/03	17
Guarantee payment	931510	9/29/2002	931510.00	10246507.00	EURO	PL/08/04	18
620	E5265.28	#####	9362.18	102984.00	DEM	PL/08/05	19
9027	11948.5	9/23/2001	11949.00	119485.00	EURO	PL/08/06	20
Al-Rafedain / Amman	53109		53109.00	584199.00	EURO	PL/08/07	21
	29000	5/8/2002	28976.50	318741.00	EURO	PL/08/08	22
			75000.00	813690.00	EURO	PL/08/09	23
620			414692.00	4560870.00	EURO	PL/08/10	24
	\$19047.0	10/18/2001	21000.00	204014/4	EURO	PL/08/11	25
			526513.60	5791649/85	EURO	PL/08/13	26

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			348100.00	3828260.00	EURO	PL/08/14	27
620			5592642.00	61519062.00	EURO	PL/08/15	28
Guarantee	34041	10/30/2001	34000.00	373676/6	EURO	PL/08/16	29
620	179037.75,12		255012.00	2805132.00	EURO	PL/08/17	30
	3575.0,32.0	16/1/02,7/2/02	3606.18	39497/18	EURO	PL/08/18	31
			243941.50	2683356/5	EURO	PL/08/19	32
			14065.60	154607/6	EURO	PL/08/20	33
National			21230.00	233530.00	EURO	PL/08/21	34
	30645.09	5/27/2002	30645.15	337096/61	EURO	PL/08/22	35
8981	150475	3/15/2002	150760.00	1655234.00	CHF	PL/08/23	36
Al-Wasel and Babel	5550000	10/9/2001	5550000.00	61006629.00	YEN	PL/09/01	37
620	9924.0 Euro	1/10/2002	1094020.00	12034140.00	YEN	PL/09/02	38
Guarantee	25460	9/1/2001	25460.00	280078.00	EURO	PL/09/03	39
9027	38000	10/30/2002	38000.00	410301/98	EURO	PL/09/04	40
Guarantee	E2486.0	1/10/2002	274080.00	3014880.00	YEN	PL/09/05	41
Guarantee	62121.5		122408.50	1346493/5	EURO	PL/09/06	42
Guarantee			140630.00	1546847/5	EURO	PL/09/07	43
Payment of guarantee	89552.6		89560.00	985078/6	EURO	PL/09/08	44
			1337631.00	14713942/5	EURO	PL/09/09	45
	166571		166574.50	1831967/5	EURO	PL/09/10	46
Smaller Guarantee	305827		305830.00	3364098.00	EURO	PL/09/11	47
Guarantee	324200		324200.00	3566200.00	EURO	PL/09/12	48
	5023	12/23/2001	5050.00	55249/7	EURO	PL/09/13	49
			3353260.00	33531899/55	EURO	PL/09/14	50
	16500000Japanese Yen.0		16500000.00	181133334/8	YEN	PL/09/15	51
			732558.00	8057999/4	EURO	PL/09/16	52

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Guarantee			81622.15	897843/65	EURO	PL/09/17	53
620	49440	10/12/2002	49440.00	543840.00	EURO	PL/09/18	54
			45400.00	499065.00	EURO	PL/09/19	55
			330782.20	3638604/2	EURO	PL/09/20	56
			118165.00	1299794/38	EURO	PL/10/01	57
			72500.00	794629/1	EURO	PL/10/02	58
			21700.00	238382.00	EURO	PL/10/03	59
Guarantee payment	23187.3	10/3/2002	23200.00	255060/3	EURO	PL/10/04	60
Guarantee	5736.2		5736.00	63098/2	EURO	PL/10/05	61
			17100.00	187732/6	EURO	PL/10/06	62
9027			134500.00	1449552/5	EURO	PL/10/07	63
	37500		37500.00	412280.00	EURO	PL/10/08	64
Guarantee	13250		13250.00	145510/2	EURO	PL/10/09	65
	4150	12/26/2001	4150.00	45650.00	EURO	PL/10/10	66
			42012.00	462132.00	EURO	PL/10/11	67
			37820.00	416020.00	EURO	PL/10/12	68
Account of the Ministry abroad	7300		7300.00	80300.00	EURO	PL/10/13	69
			16299.00	179289.00	EURO	PL/10/14	70
			9460.00	103973/43	EURO	PL/10/15	71
			5205.00	57235/2	EURO	PL/10/16	72
Guarantee	14583		14583.00	160407/5	EURO	PL/10/17	73
620			123027.00	1353267/3	EURO	PL/10/18	74
	35038	10/22/2001	35100.00	385419/21	EURO	PL/10/19	75
			30417.20	334590/02	EURO	PL/10/20	76
Housing	3318.93		3318.93	36508/23	EURO	PL/10/21	77
9027			10102.00	111086.00	EURO	PL/10/22	78

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
	300		60000.00	656700.00	EURO	PL/10/23	79
			10700.00	117700.00	EURO	PL/10/24	80
9027	32300	9/26/2002	32300.00	355208/7	EURO	PL/10/25	81
9027			1175.00	12925.00	EURO	PL/10/26	82
620	14170		14170.00	155856.00	EURO	PL/10/27	83
	5120	12/26/2001	5120.00	56320.00	EURO	PL/10/28	84
			34776.00	382536.00	EURO	PL/10/29	85
9027	38702.64	9/17/2002	38702.65	425729/08	EURO	PL/10/30	86
			6942.00	76355/4	EURO	PL/10/31	87
			3315.00	36423/8	EURO	PL/10/32	88
			25610.00	281622.00	EURO	PL/10/33	89
9028			12272.00	134992.00	EURO	PL/10/34	90
	880000	7/15/2002	880000.00	9606601/4	YEN	PL/10/35	91
			36300.00	399300.00	EURO	PL/10/36	92
			36016.00	396174/9	EURO	PL/10/37	93
			62000.00	682000.00	EURO	PL/10/38	94
			10537.00	115901/5	EURO	PL/10/40	95
Housing	68478		68478.00	753258.00	EURO	PL/10/41	96
Housing	14543	5/26/2002	14545.00	159978/5	EURO	PL/10/42	97
	1033	8/1/2002	121105.40	1332154/4	EURO	PL/10/43	98
			48200.00	530200.00	EURO	PL/10/44	99
			112135.00	1233485.00	EURO	PL/10/45	100
			20970.00	230578/9	EURO	PL/10/46	101
Guarantee			53005.00	583062.00	EURO	PL/10/47	102
	47677		47676.00	524437.00	EURO	PL/10/48	103
			59700.00	656700.00	EURO	PL/10/49	104

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
			82999.00	912989.00	EURO	PL/10/50	105
Housing	27566	9/18/2002	27566.00	303226.00	EURO	PL/10/52	106
			16380.40	180184.00	EURO	PL/10/53	107
			65256.00	717812.00	EURO	PL/10/54	108
			97025	1067275	EURO	PL/10/55	109
620	8661	8/10/2002	8661.10	95272/1	EURO	PL/10/56	110
620	17280	8/31/2002	17280.80	190088/8	EURO	PL/10/57	111
Guarantee	13900		13900.00	152900.00	EURO	PL/10/59	112
			69011.00	759121.00	EURO	PL/10/60	113
			103477	1138247	EURO	PL/10/61	114
			53357.00	586916/33	EURO	PL/11/01	115
		5856/26		64418/02	EURO	PL/11/02	116
Guarantee	183800		183800.00	2021800.00	EURO	PL/11/03	117
			44581.00	490382/75	EURO	PL/11/05	118
			45375.00	499125.00	EURO	PL/11/06	119
Guarantee	22285		22285	245135	EURO	PL/11/07	120
			22285	245135	EURO	PL/11/07	121
Guarantee	2240		2240.00	24640.00	EURO	PL/11/08	122
	95100		95100.00	1046100.00	EURO	PL/11/09	123
9027 4211.48,1	05/08/02 ,		4211.50	46326/26	EURO	PL/11/10	124
Guarantee	62688		62688.00	689568.00	EURO	PL/11/11	125
			33250.00	365750.00	EURO	PL/11/12	126
Guarantee	31488.6		31488.60	346374/6	EURO	PL/11/13	127
	13625	6/17/2002	13622.50	149847/5	EURO	PL/11/14	128
	9848.1		9848.10	108329/1	EURO	PL/11/16	129
Guarantee	457800		457800.00	5035800.00	EURO	PL/11/17	130

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
			43250.00	475750.00	EURO	PL/11/18	131
Guarantee	20855.6		20855.60	229411/6	EURO	PL/11/19	132
Guarantee	26871		26871.00	295581.00	EURO	PL/11/20	133
			18424.88	202673/68	EURO	PL/11/21	134
			12900.19	141900/19	EURO	PL/11/22	135
			162579.2	1788371/2	EURO	PL/11/23	136
			36090	396990	EURO	PL/11/26	137
			40330.00	443630.00	EURO	PL/11/27	138
			74209.2	816301/2	EURO	PL/11/28	139
			43725.00	480975.00	EURO	PL/11/29	140
			10050	110550	EURO	PL/11/30	141
			136780.16	1504581/26	EURO	PL/11/31	142
			744700	67700	EURO	PL/11/32	143
			37723	414953	EURO	PL/11/33	144
			270625	2976875	EURO	PL/11/35	145
			22013.2	242145/2	EURO	PL/11/36	146
			25572.32	281295/52	EURO	PL/11/37	147
			28346	311803/8	EURO	PL/11/38	148
			4265.7	46922/51	EURO	PL/11/39	149
			110591	1216508/7	EURO	PL/11/40	150
			78063.2	858695/2	EURO	PL/11/41	151
			262565.6	2888221/6	EURO	PL/11/42	152
			6830	75130	EURO	PL/11/43	153
			64000	704000	EURO	PL/11/45	154
			53550	589050	EURO	PL/11/50	155
			101990	1121890	EURO	PL/11/51	156

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			17454.7	192001/2	EURO	PL/11/52	157
			110000	1210000	EURO	PL/11/53	158
			26705.2	293757/2	EURO	PL/11/54	159
			83436	917796	EURO	PL/11/55	160
			637	7007	EURO	PL/11/56	161
			276411.7	3040528/7	EURO	PL/11/57	162
			207970.3	2287673/3	EURO	PL/11/58	163
			90000	990000	EURO	PL/11/59	164
			11700	128700	EURO	PL/12/01	165
			1036	11396	EURO	PL/12/03	166
			38422	422642/7	EURO	PL/12/04	167
			28006	308066	EURO	PL/12/07	168
			27607	303672	EURO	PL/12/08	169
			1297575.7	14273332/7	EURO	PL/12/09	170
			262022	2882249/7	EURO	PL/12/10	171
		43525913.38	3861840	42480240	YEN	PL/12/11	172
		54556504.41	38858	427432/53	EURO	PL/12/12	173
			43525913.38				

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			117116.00	1288276.00	EURO
Allia	9006.73E.94729.05E.		780773.00	8588500.00	EURO
			488484.00	5153100.00	EURO
Al-Rafedain / Beirut	28239.-	10.09.2002	28239.00	310825.37	EURO
			19847.70	2198324.00	EURO
			200070.00	2198324.70	EURO
			25824.08	281864.88	EURO
Housing Guarantee	16487.-	22.12.2002	16487.00	181354.80	EURO
	21543.4		21543.40	238977.40	EURO
			10862.00	108470.10	EURO
					EGIE
					POLYMA ENER
			130192	1322132	DEM
			3000.00	28756.79	EURO
			26000.00	242753.00	EURO
			2965.00	32515.00	EURO
			116725.00	1283975.00	EURO
			13039.00	143403.00	EURO
			29.09.1856	227993.00	EURO
			49490.00	544390.00	EURO
Housing	61383.46,1.-	01.10.2002,13.9.2002	61384.00	675220.00	EURO
			44633.99	490972.00	EURO
			12095.49	133049.00	EURO
			6059.00	66550.10	EURO
			7233.00	79554.48	EURO
			24233.40	266567.40	EURO
			7372.90	81101.92	EURO
			96317.00	1059478.08	EURO
			43000.00	473006.47	EURO
Al-Rafedain / Baghdad and Housing	31000.-,39800.-	29.08.02,19.09.02	70800.00	778800.00	EURO
			287976.00	3167730.70	EURO
			25000.00	232454.35	EURO
9027	34212.5	28.01.2002	34212.50	376337.50	EURO
9027	65787.1	04.03.2002	65787.00	723658.10	EURO
			215590.00	2371490.00	EURO
			34683.25	381515.80	EURO
Al-Rafedain / Amman	38704.-	14.11.2001	38704.00	387038.00	EURO
9027	14584.5	02.12.2001	14584.50	160429.00	EURO
	6231.7	9924.0 Euro	6231.70	62317.00	EURO
	62264.-	18.04.2002	62262.57	684888.32	EURO
					KOASAN
					BEVILACQUA
			9199.90	100758.90	EURO
620	11017.-	13.01.2002	11017.00	121185.78	EURO
	6633.-	07.11.2001	6633.00	72957.00	EURO
National	14256.-	07.09.2002	14256.00	156808.00	EURO
	10903.-	19.12.2001	10902.40	119931.00	EURO
			19939.58	219327.00	EURO
	31704.-	16.05.2002	31703.65	348740.15	EURO
Al-Rafedain / Amman	6258.-	17.01.2002	6258.00	68638.00	EURO
9027	4690.-	24.12.2001	4690.00	51582.00	EURO
			23452.76	257980.36	EURO
			32476.65	357243.15	EURO
	104876 -	20.12.2001	104876.00	1153632.00	EURO
			770517.00	770517.00	EURO
			26495.00	291445.00	EURO
	10829.14	20.12.2001	10829.10	119126.00	EURO
9027	44678.-	06.02.2002	44678.00	491463.00	EURO
8880.-	6400.-	28.02.2002	6400.00	70400.00	EURO
					SAWOTEC

National	51944.-	13.02.2002	51944.00	571380.00	EURO	DUFFER S.R.L.
Jordanian Investment Bank	E 15457/30 72921- 8662/60	3/12/02, 16/12/02, 16/1/03	16570.00	182266.00	EURO	SAMOTEC
			330890	3639790	DEM	SRG SHULZ+RACKOW
			16280.00	179073.00	EURO	OMSG OFFICINE
			118681.00	1305482.00	EURO	GHADDAR
Housing	9873.-	12.09.2002	9872.65	108601.00	EURO	SIAD MACCHINE IMPIANT S.P.A.
9027	31360.-	28.08.2001	31360.00	344960.00	EURO	S.P.A. OMECA DIVISION
			24990.00	274884.00	EURO	TROUVAY & CAUVIN
			77670.00	854369.00	EURO	BALTIC INTERMET
			36555	424103	DEM	IMTH FULLTECHNIK
			46872.00	515592.00	EURO	AVRASYA TEKNOLOJİ / TURKEY
			22071.00	242777.38	EURO	KROCH EQUIPMENT
Alia Company, Al Rafedaini/Amman	16280.-, 277543.-, 37874.-, 2300.-	04.04.02, 11.9.02	1004240.00	11046641.00	EURO	MAURIA UDYOG LTD
Guarantee	118681.-	13.10.2002	10316.00	113476.00	EURO	AUSTROPLAN
			35207.00	387276.90	EURO	TROUVAY & CAUVIN
Housing	38850.-	12.06.2002	38850.00	427348.00	EURO	TIL LIMITED
			20634.00	2206969.60	EURO	SIRAGA S.A.
Guarantee	67911.57 First shipment		273813.00	3011942.12	EURO	DEMCO STEEL INDUSTRIES S.A.L.
			22318.64	245504.84	EURO	CHEHAB BROTHERS
			6210.00	68310.00	EURO	HYDRODYNE (INDIA) PVT.LTD
			8345.00	91788.18	EURO	S.A. STERLING FLUID SYSTEMS
			11787.00	129653.00	EURO	OLDHAM S.A FRANCE
			4808.68	52895.44	EURO	GULF SCIENTIFIC CORPORATION
			4204.09	46245	G8P	AL-NEEL AL-AZRAQ
			3714.00	40654.00	EURO	PIETRO
			38340.00	421740.00	EURO	KOASAN
			33600.00	369600.00	EURO	AVRASYA
			120900.00	1329900.00	EURO	AL-NEDAA
			1344	14754	DEM	DOMIE OIL FIELD EQUIPMENT
	15787.3	16.06.2002	15787.30	173660.30	EURO	ATLAS COPCO AIRPOWER N.V.
			43092.80	474020.30	EURO	SIDECO S.P.A.
			321749.80	3533247.80	EURO	ROFI S.A.R.L.
			6607.00	72667.04	EURO	SPAE IMPAINT
			24800.00	272800.00	EURO	DUEFFE SR. I
			27102.00	298116.00	EURO	ATLAS COPCO
			2194.30	24136.75	EURO	GRUNDFOS
			4831.00	53131.10	EURO	NATIONAL FIRE
			39663.00	436293.00	EURO	KOASAN
			13232.26	145554.86	EURO	TROUVAY & CAUVIN
			5200.00	56400.00	EURO	CAVAGNA
			15977.80	175755.80	EURO	ABS PUMPS
			9379.40	103174.32	EURO	WHESOE S.A.
9027	6607.-, 27177.-, 23914.60	23.01.02, 1.12.02, 16.1.03	286733.20	3154065.20	EURO	SRG SHULZ+RACKOW
National	32800		254195.40	2796149.40	EURO	AUSTROPLAN
Housing	7957.5	21.07.2002	32800.00	360800.00	EURO	SAMOTEC SARL
		29.08.2002	3243.00	35669.00	EURO	KPOCH EQUIPMENT
			7957.50	87532.00	EURO	ESAB MIDDLE
			41057.00	451621.30	EURO	PHOCEENNE GROUPE GRNOYER -FRANCE
			21431.00	235738.25	EURO	ROBINE IBERICAO S.A.
			69831.41	768145.95	EURO	KOSANGAS
Housing	1954.-	16.01.2003	1953.81	21491.86	EURO	ATLAS COPCO
			68263.00	750998.50	EURO	ELECTRO DISTRIBUTION
			16519.00	181711.16	EURO	FRANCARE
Housing	254195.40, 101155.-, 14258.-, 108035.-	11.08.02, 3.9.02, 14.5., 27.7.02	1005382.00	11059200.00	EURO	GLOBAL TRADE
			1005382.00	11059200.00	EURO	FLEX ENGINEERING
9027, Alia	3250.-, 326935.-	30.01.2002, 1.10.02	1005382.00	11059200.00	EURO	SHANDONG HUANRI
			14933.00	164260.00	EURO	AL-HUDA

AL-Rafedain Housing	44067.5		19.09.2002	44068.00	484743.60	EURO	GHADDAR MACHINERY
	64621.-		16.02.2003	64621.00	710825.32	EURO	TIL LIMITED
				54615.50	600770.50	EURO	KOSAN CRISPANT A/S
				146701.00	161371.00	EURO	AUSTROPLAN
				8227.00	91287.00	EURO	AUSTROPLAN
				123756.00	1361316.00	EURO	THOR PRODUCTS
				6076697	75642457	YEN	LITINTERN
				47164.80	515321.36	EURO	BEVILACQUA
				125000.00	1375000.00	EURO	DIEN PROF INDUSTRIAL
				6838.00	75218.00	EURO	ELIT SALT - RUSSIA
				45584.16	501425.76	EURO	MAYSS S.A.L OFF SHORE
				56610.50	622715.50	EURO	AL-HAMER TRADING EST.
9027	13256.-		07.10.2002	13255.60	145811.89	EURO	BUKK HAVE LTD.
				29040.00	319440.00	EURO	CALABRESE
				17794.00	195724.10	EURO	TROUVAY CAUVIN
				48781.00	536591.00	EURO	PHOENIX INTRNATIONAL
Letter of guarantee	48781.-			18080.00	186880.00	EURO	SOLID TRADE
				16660.00	163260.00	EURO	HELAMIN PROJECT
				70729.00	778013.50	EURO	ROBINE IBERICA0
				470384.00	5174324.00	EURO	AVRASVA
				843474.00	9278211.00	EURO	DIEN PROF
				10546.00	116005.72	EURO	SIRAGA S.A.
				18870.00	185570.00	EURO	BATLIBOI INTERNATIONAL
				26695	293645	EURO	TRAKTOREXPORT
Guarantee	374500.-			374500.00	4119500.00	EURO	SAMATR PRESSURE
				374500.00	4119500.00	EURO	FEMETA S. PRAZSKA
				20211.00	222316.60	EURO	MLC MAESTRO LTD. CO.
				7737.00	85103.70	EURO	MLC MAESTRO LTD. CO.
							ROBINE IBERICA S.A.
Guarantee	54586.-			54572	710287.9	EURO	ASKA INTERNATIONAL
				54586.00	600446.00	EURO	SOVICO COL.LTD.
				29095.00	320045.00	EURO	MTH FULLTECHNIK
Guarantee	21402.-			14975.00	164719.50	EURO	
				21402.00	235422.00	EURO	
				21402	235422	EURO	DOME
				14505	159555	EURO	DOME
				13237	145607	EURO	DOME
				10017.00	110187.00	EURO	NETEGAZEXPORT
				20345.00	223795.00	EURO	AUSTROPLAN
				57215.00	629354.55	EURO	ELECTRO DISTRIBUTION SCHREDER
				224700.00	2471700.00	EURO	EVAS EVAL ETILERI
				47400	521400	EURO	KOSANGAS
	21041.-		03.12.2002	21041.00	231451.00	EURO	ROBINE IBERICA S.A.
				7692.60	84618.60	EURO	NATIONAL FIRE RIGHTING
Payment of guarantee	5274.-		10.12.2002	5274.00	58006.56	EURO	HASSANEIN CO.
				3482.00	38295.00	EURO	DOME
				9958.00	109530.00	EURO	FSAB MIDDLE EAST L.L.C.
				31349.15	344840.65	EURO	KOSAN CRISPANT A/S
				3212.00	35324.30	EURO	SIRAGA S.A.
				16838.00	185218.00	EURO	KOSAN CRISPANT A/S
				42104	463137.4	EURO	FLOWSERVE POMPES
Water Transportation	22532.-		28.10.2002	22535.00	247875.43	EURO	VARISCO POMPE
Housing	16665-		25.06.2002	16655.00	183195.39	EURO	ATLAS COPCO AIR POWER
Housing	2791.-		29.01.2003	2791.00	30701.00	EURO	NATIONAL FIRE RIGHTING
				8100	89100	EURO	P.S.I.
				30836.00	339187.00	EURO	GHADDAR MACHINERY EST.
				30759.00	338342.40	EURO	GHADDAR MACHINERY EST.
Housing	29425.-		26.12.2002	29425.00	323675.00	EURO	REPON MACHINE AND TOOL INDUSTRY
Guarantee	30512.-			30512.00	335632.00	EURO	AUSTROPLAN

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
			332227.00	3100799.00	EURO	SADOP/07/57
			20184.00	244127.00	EURO	SADOP/08/01
			3727.00	38847.00	EURO	SADOP/08/02
			49497.50	544472.50	EURO	SADOP/08/03
National	49497.-	29.10.2001	45235.00	497585.00	EURO	SADOP/08/04
			35778000	393558000	LIT	SADOP/08/05
,National.620	55939.34,154	11.10.01.8.10.02	56093.00	617023.00	EURO	SADOP/08/06
			82318500	905503500	LIT	SADOP/08/07
9027 62478.-		06.02.2002	62477.82	687256.00	EURO	SADOP/08/08
9027 62478.-		06.02.2002	16597.50	182572.50	EURO	SADOP/08/09
Sradar Bank	\$14938/-	11/9/2001	14775.60	162531/45	DEM	SADOP/08/10
	E7253/96		8173.4	89907/43	DEM	SADOP/08/11
	7253.96		1487.50	16362.50	EURO	SADOP/08/12
			27917.30	307090.30	EURO	SADOP/08/15
Guarantee	22394254/-		22394254	246336794	LIT	SADOP/08/18
National	5318.-	29.10.2001	5315.00	58465.00	EURO	SADOP/08/19
National	49500.-	19.09.2002	49500.00	544500.00	EURO	SADOP/08/20
			4743.80	52181.91	EURO	SADOP/08/22
			5122.00	56342.00	EURO	SADOP/08/23
			22657.3	249230/3	DEM	SADOP/08/24
			243750.61	2681256.71	EURO	SADOP/08/25
			30827.00	339100.00	EURO	SADOP/08/26
	37702.3					
Al-Rafedain / Baghdad and Housing	14312.5		14312.50	157436.00	EURO	SADOP/08/28
			11315.00	124465.00	EURO	SADOP/08/30
Housing	1478.18		2882.00	31700.00	EURO	SADOP/08/31
			42089.00	462979.00	EURO	SADOP/08/32
	\$15560.-		17615.24	193767.60	EURO	SADOP/08/33
			10121	111328	DEM	SADOP/08/34
			44350.00	487801.65	EURO	SADOP/08/35
9027 3559.-		19.03.2002	3559.00	39138.70	EURO	SADOP/08/36
		9924.0 Euro				
			9463.00	104093.00	EURO	SADOP/08/38

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
Al-Rasheed Bank	43049.-	04.02.2002	43048.30	473531.30	EURO	SADOP/08/39
	2000.-		2000.00	21905.00	EURO	SADOP/08/40
	\$6119.-		6042.36	66466.00	EURO	SADOP/08/41
9027	81000.-, 10	30.09.2002	81010.00	891100.00	EURO	SADOP/08/42
			10992.00	120912.00	EURO	SADOP/08/43
			36192.00	398112.00	EURO	SADOP/08/44
	28510.-		25918.00	285098.00	EURO	SADOP/08/45
Al-Rasheed Bank	128653.-	12.02.2002	128652.18	1415174.00	EURO	SADOP/08/46
Housing	39815.-	10.10.2002	38215.00	420363.00	EURO	SADOP/08/47
Guarantee payment	111500.-	12.09.2002	111500.00	1226500.00	EURO	SADOP/08/48
	36483.-	14.01.2002	36482.48	401307.28	EURO	SADOP/08/49
National	3000.-	13.04.2002	3000.00	33000.00	EURO	SADOP/08/50
National	64803.-	07.05.2002	64802.73	712830.00	EURO	SADOP/08/51
			4250.00	46750.00	EURO	SADOP/08/52
			66244.40	728688.40	EURO	SADOP/08/53
Housing	6695.-	16.12.2002	6695.00	73642.00	EURO	SADOP/08/54
	9970/-		9970	109668/41	FRF	SADOP/08/55
	51444.-	15.12.2001	51444.00	565884.00	EURO	SADOP/08/56
National	23060.-	16.10.2002	23060.00	253660.00	EURO	SADOP/08/57
			14560.00	160152.30	EURO	SADOP/08/58
Jordanian Investment Bank			73239.14	805630.50	EURO	SADOP/08/59
Stradar Bank	204600.-, 102300	11.12.2002	306900.00	3375900.00	EURO	SADOP/08/60
Al-Rafedain / Amman	73240.-	11.12.2001	799176.30	8790939.80	EURO	SADOP/08/61
	38841.-		38841.00	427250.20	EURO	SADOP/08/62
			2050306	22553364	YEN	SADOP/08/63
Guarantee	36192.-		36192.00	398112.00	EURO	SADOP/08/64
	42137.5	07.02.2002	42137.50	463512.50	EURO	SADOP/08/65
Housing	6950/-E	12/21/2002	13589.5	149484/5	DEM	SADOP/08/66
620	50963.2	24.07.2002	50693.20	557625.20	EURO	SADOP/08/67
Guarantee	41696.-		41696.00	458656.00	EURO	SADOP/08/68
Housing and Finance	107570.-	25.04.2002	107570.00	1183270.00	EURO	SADOP/08/69
			28692.93	315622.19	EURO	SADOP/08/70
			18514.34	203657.83	EURO	SADOP/08/71
			64600	710600	FRF	SADOP/08/72
			99873.00	1098599.00	EURO	SADOP/08/73
Housing	33882.-, 24665.-	19.09.2002				
	37576.-					
Stradar Bank	48367.-	09.12.2002	48367.00	532038.12	EURO	SADOP/08/74
Al-Rafedain	29602.-	07.11.2002	29601.92	325621.11	EURO	SADOP/08/75
			13460.00	148060.00	EURO	SADOP/08/76
Investment Bank	12235.-		12235.25	134587.75	EURO	SADOP/08/77

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
Housing	2925.-	16.03.2003	2923	32153	EURO	SADOP/08/78	79
			2600.00	28600.00	EURO	SADOP/08/79	80
			2600	28600	EURO	SADOP/08/79	81
	49302.-		49302.00	542321.75	EURO	SADOP/09/01	82
Guarantee	78204.-		78204.98	860254.84	EURO	SADOP/09/02	83
National	25710.-	03.07.2002	25710.00	282810.00	EURO	SADOP/09/03	84
National	66158.-	26.12.2001	66157.00	727733.60	EURO	SADOP/09/04	85
Housing	121875.-	23.09.2002	121875.00	1340625.00	EURO	SADOP/09/05	86
			8100.00	89100.00	EURO	SADOP/09/06	87
Housing	64751.74	10.10.2002	64749.00	712236.19	EURO	SADOP/09/07	88
Housing	99834.-		99834.00	1098170.70	EURO	SADOP/09/08	89
Payment of guarantee	21242.-	24.08.2002	21241.50	233656.50	EURO	SADOP/09/09	90
	2960.-		2960.00	32560.00	EURO	SADOP/09/10	91
			80520.00	885720.00	EURO	SADOP/09/11	92
	18727.5		18727.50	206002.50	EURO	SADOP/09/12	93
620	138336.-	12.12.2001	138336.00	1521696.00	EURO	SADOP/09/13	94
			19951.25	219463.75	EURO	SADOP/09/14	95
9027	57871.-	13.06.2002	57871.00	636581.00	EURO	SADOP/09/15	96
			28116.02	309276.24	EURO	SADOP/09/16	97
							98
			213180.00	2344980.00	EURO	SADOP/09/18	99
Al-Rafedain / Beirut	43362.-	08.08.2002	43362.00	476982.00	EURO	SADOP/09/19	100
			5890.00	64790.00	EURO	SADOP/09/20	101
National	7980.5	21.01.2002	7980.50	87785.50	EURO	SADOP/09/21	102
9027	33900.-	28.02.2002	33900.00	372900.00	EURO	SADOP/09/22	103
9027	6340.-	21.01.2002	6340.00	69740.00	EURO	SADOP/09/23	104
	27450.-		27500.00	302500.00	EURO	SADOP/09/24	105
Al-Rafedain / Baghdad	14461.-	20.02.2003	14498.00	159478.00	EURO	SADOP/09/25	106
			84000.00	924000.00	EURO	SADOP/09/27	107
Al-Rafedain / Baghdad	5255.-	28.03.2002	5255.00	57805.00	EURO	SADOP/09/28	108
Guarantee	93721.-		93721.00	1030931.00	EURO	SADOP/09/29	109
	2397.-		2179.00	23972.30	EURO	SADOP/09/30	110
	2647.-						
Housing	1,7991.32, 15627.50, 1478.18	16.09.02, 2210.02, 23.10, 31.10.02	38837.09	427208.00	EURO	SADOP/09/31	111
	6035.-		6035.00	66385.00	EURO	SADOP/09/32	112
Transfer	5438.-		5437.27	59810.00	EURO	SADOP/09/33	113
			25766.00	283426.00	EURO	SADOP/09/34	114
Housing	3580.-	20.08.2002	3576.00	39326.87	EURO	SADOP/09/35	115

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
			47460.66	522067.25	EURO	SADOP/09/36	116
Al-Rafedain / Beirut	80333.-	10.05.2002	80333.00	883663.00	EURO	SADOP/09/37	117
Housing	7437.-	16.12.2002	7437.00	81807.00	EURO	SADOP/09/38	118
			14152.00	155672.00	EURO	SADOP/09/39	119
Guarantee payment	305374.5	23.09.2002	56898.54	625884.00	EURO	SADOP/09/41	120
			305374.50	3359119.50	EURO	SADOP/09/42	121
			24606.40	270670.00	EURO	SADOP/09/43	122
			42934.00	472274.00	EURO	SADOP/09/45	123
							124
Housing	5068.-	06.05.2002	5063.60	55699.60	EURO	SADOP/09/47	125
			6900.00	75900.00	EURO	SADOP/09/48	126
9027	46242.2	17.04.2002	46242.20	508664.24	EURO	SADOP/09/49	127
Housing	14000.-	17.12.2002	14000.00	154000.00	EURO	SADOP/10/01	128
Guarantee	21232.-		3391.05	37301.55	EURO	SADOP/10/02	129
Guarantee	59400.-		21232.00	233552.00	EURO	SADOP/10/03	130
National	40120.-	26.01.2003	59400.00	563400.00	EURO	SADOP/10/04	131
Guarantee	9937.5		40120.00	441320.00	EURO	SADOP/10/05	132
Water Transportation	44563.04		9937.50	109312.50	EURO	SADOP/10/06	133
Al-Rafedain / Baghdad Housing	4720.-, 13.5,	19.09.2002, 2.11.02	44563.04	490193.44	EURO	SADOP/10/07	134
			4733.50	52068.50	EURO	SADOP/10/08	135
			220770.00	2428470.00	EURO	SADOP/10/09	136
Water Transportation	30882.8	12.09.2002	40693.90	447632.90	EURO	SADOP/10/10	137
			30882.80	339710.80	EURO	SADOP/10/11	138
			10403.00	114434.78	EURO	SADOP/10/12	139
			36437.50	400812.50	EURO	SADOP/10/13	140
			37200.00	409200.00	EURO	SADOP/10/14	141
Al-Rafedain Amman	31611.-	19.11.2002	6363.00	69993.00	EURO	SADOP/10/15	142
Payment of guarantee (National)	4700.-	31.10.2002	31610.34	347720.34	EURO	SADOP/10/16	143
Payment of guarantee	136345.-	19.01.2003	4700.00	51700.00	EURO	SADOP/10/17	144
			136345.00	1499795.00	EURO	SADOP/10/18	145
			24000.00	264000.00	EURO	SADOP/10/19	146
			30267.06	332937.61	EURO	SADOP/10/20	147
9027	72280.-	03.10.2002	91995.33	1011948.70	EURO	SADOP/10/21	148
			72280.00	795080.00	EURO	SADOP/10/22	149
			132000.00	1452000.00	EURO	SADOP/10/23	150
			115500.00	1270500.00	EURO	SADOP/10/24	151
							152

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
			91088.50	1001973.50	EURO	SADOP/10/26
			41001.75	451019.25	EURO	SADOP/10/27
			12015.00	132165.00	EURO	SADOP/10/28
			9400.00	103400.00	EURO	SADOP/10/29
Al-Rafedain / Amman	3579.14	08.04.2002	3579.14	39370.54	EURO	SADOP/10/30
Al-Rafedain .Amman		66418	66418.07	730598.82	EURO	SADOP/10/31
Guarantee	35440.-	22.10.	35440.00	389840.00	EURO	SADOP/10/32
			66725.00	722975.00	EURO	SADOP/10/34
			29757.00	327327.00	EURO	SADOP/10/35
Al-Rafedain / Amman	19500.-	04.02.2003	20606.93	226676.24	EURO	SADOP/10/36
Al-Rafedain / Baghdad	65934.-	17.01.2003	439560.00	4835160.00	EURO	SADOP/10/37
			8141.20	89553.20	EURO	SADOP/10/38
			49401.00	543411.00	EURO	SADOP/10/39
9027			16082.50	176907.50	EURO	SADOP/10/40
Guarantee		16082.5	7394.53	81339.79	EURO	SADOP/10/42
Extension of guarantee	17620.-		17620.00	193820.00	EURO	SADOP/10/43
Housing	7530.-	27.10.2002	7530.00	82830.00	EURO	SADOP/10/44
Guarantee		659981.9	659981.90	7259800.90	EURO	SADOP/10/45
Al-Rafedain / Amman	87118.-	12.12.2002	87118.00	958298.00	EURO	SADOP/10/46
			465850.50	5124355.50	EURO	SADOP/10/47
			12540.00	137940.00	EURO	SADOP/10/48
Housing	14250.-	14.10.2002	14250.00	156750.00	EURO	SADOP/10/49
			11132.50	122457.50	EURO	SADOP/10/51
			41551.12	457062.29	EURO	SADOP/10/53
			45703.20	502735.20	EURO	SADOP/10/54
Housing	1800.-	19.11.2002	3195.00	35145.00	EURO	SADOP/11/02
			44598.00	490578.00	EURO	SADOP/11/03
Housing	15200.-	19.11.2002	15200	167200	EURO	SADOP/11/04
Housing	3130.-	10.08.2002	3130.00	34430.00	EURO	SADOP/11/05
			31751.5	349266.5	EURO	SADOP/11/06
			23715.00	260865.00	EURO	SADOP/11/07
	9387.-		10105.7	111162.7	EURO	SADOP/11/09
			10105.7	111162.7	EURO	SADOP/11/09
9027		24131.25	24131.25	265443.75	EURO	SADOP/11/10
			16597.60	182573.60	EURO	SADOP/11/11
			5500.00	60500.00	EURO	SADOP/11/12
Housing	4408.-	13.11.2002	4206.10	46267.10	EURO	SADOP/11/13
			8320	91520	EURO	SADOP/11/14
			2531.90	27850.00	EURO	SADOP/11/15
Housing	5377.-	09.12.2003	5376.40	59140.40	EURO	SADOP/11/16
						193

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
Housing	14593.-	26.01.2003	14592.50	160517.50	EURO	SADOP/11/17
			9585	105435	EURO	SADOP/11/18
			5276	58036	EURO	SADOP/11/19
			32281.8	355099.8	EURO	SADOP/11/21
			9722.52	106947.72	EURO	SADOP/11/22
			9722.52	106947.72	EURO	SADOP/11/22
			26821.76	295039.36	EURO	SADOP/11/23
			64028.80	704316.80	EURO	SADOP/11/24
			37003.-	407027.7	EURO	SADOP/11/25
			9269.40	101963.40	EURO	SADOP/11/26
Al-Rafedain / Amman	3625.-		3625.00	39875.00	EURO	SADOP/11/27
Al-Rafedain / Amman	5945.-	11.08.2002	5943.60	65379.60	EURO	SADOP/11/28
			26419.06	290609.66	EURO	SADOP/11/29
Guarantee	2461.5		2461.5	27076.5	EURO	SADOP/11/30
			1365.20	15017.20	EURO	SADOP/11/31
			10190	112090	EURO	SADOP/11/32
			12111.91	133231.01	EURO	SADOP/11/33
			41142.75	452570.25	EURO	SADOP/11/34
			137425.00	1511675.00	EURO	SADOP/11/35
Al-Rafedain / Amman	19500.-		67900.26	746902.83	EURO	SADOP/11/36
			16117.60	177293.60	EURO	SADOP/11/37
			38198.8	420186.84	EURO	SADOP/11/39
			8800	96800	EURO	SADOP/11/40
Guarantee	23787.5		23787.5	61662.5	EURO	SADOP/11/41
			26260.80	288668.87	EURO	SADOP/11/42
			8663.18	95294.98	EURO	SADOP/11/43
Guarantee	33303.09		33303.09	366333.96	EURO	SADOP/11/44
Payment of guarantee	20046.5		20046.50	220511.50	EURO	SADOP/11/45
			10912.97	120042.72	EURO	SADOP/11/46
			23560	259160	EURO	SADOP/11/47
			12974	142714	EURO	SADOP/11/49
			9275.00	102025.00	EURO	SADOP/11/50
			9932.5	109257.5	EURO	SADOP/11/51
			61959.62	681555.79	EURO	SADOP/11/52
			159596.28	1755559.08	EURO	SADOP/11/53
			106570.4	1172274.4	EURO	SADOP/11/54
Guarantee	167445.4		167445.4	1841899.42	EURO	SADOP/11/55
			78375	862125	EURO	SADOP/11/56
			38539.6	423935.6	EURO	SADOP/12/01
			12430	136730	EURO	SADOP/12/02

[illegible]

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #	
			19555	215136	DEM	SCOP.07/014	1
							2
Guarantee	27100.-		27100	297350	EURO	SCOP.08.01	3
Guarantee	6620		6620	72789	EURO	SCOP.08.02	4
Guarantee payment	7850.-	30.10.2002	7850	85931	EURO	SCOP.08.03	5
9027	8400.-	31.12.2001	8400	64637	EURO	SCOP.08.05	6
	12743.-		11598	127578	EURO	SCOP.08.06	7
National	21680.-	10.01.2002	21680	238480	EURO	SCOP.08.07	8
			22400	231135	EURO	SCOP.08.08	9
			137642	1507208	EURO	SCOP.08.09	10
9027	1468.88,23971.12	26.11.02,7.2.02	25440	276166	EURO	SCOP.08.10	11
Al-Rafedain / Amman	48040.-	04.03.2002	48040	528351	EURO	SCOP.08.11	12
	1920		1920	21113	EURO	SCOP.08.13	13
			118944	1308385	EURO	SCOP.08.14	14
Arab Bank	1600.-		1600	16801	EURO	SCOP.08.15	15
							16
			1010000%	110613	EURO	SCOP.08.18	17
			33500	368367	EURO	SCOP.08.19	18
			14900	163472	EURO	SCOP.08.20	19
			10000	104659	EURO	SCOP.08.21	20
Al-Rafedain / Beirut	40301.-		40301	443300.83	EURO	SCOP.08.22	21
	36881.-		36881	388131	EURO	SCOP.08.23	22
620	22086.-	02.02.2002	22086	242946	EURO	SCOP.08.24	23
			7071	77778	EURO	SCOP.08.26	24
			56400	620000	EURO	SCOP.08.27	25
		731763	8820	97020	DEM	SCOP.08/28	26
			25680	282463	EURO	SCOP.08.29	27
			7000	74595	EURO	SCOP.08.30	28

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
Al-Rafedain / Baghdad & Housing	8563.5,8563.5	01.11.2001	17127	187574	EURO	SCOP.08.31
883042.-	18600.-		18600	204548	EURO	SCOP.08.32
			171328	1884605.8	EURO	SCOP.08.33
Guarantee	87695.-		87695	961960	EURO	SCOP.08.34
Al-Rafedain / Baghdad	4670.-	16.06.2002	4670	51328	EURO	SCOP.08.35
			16600	182335	EURO	SCOP.08.36
9027	51490.-	31.12.2001	51490	566351.5	EURO	SCOP.08.38
Al-Rafedain	8750.-	16.06.2002	8750	96050	EURO	SCOP.08.39
Guarantee	6490.-		6490	71390	EURO	SCOP.08.41
		9924.0 Euro	364585	4010409	YEN	SCOP/08/42
Al-Rafedain	16176.-	16.01.2002	16176	141176	EURO	SCOP.08.43
			95156	1046708	EURO	SCOP.08.45
9023	\$8690/-	10/15/2002	1077600	11852522	YEN	SCOP/08/46
			23160	254760	EURO	SCOP.09.01
			320870	3237867	EURO	SCOP.09.03
			504615	4916220	EURO	SCOP.09.05
			31869	318669	EURO	SCOP.09.06
			9845	99345	EURO	SCOP.09.07
Al-Rafedain	62071	25.03.2002	62071	545222.23	EURO	SCOP.09.08
			21101	185571.09	EURO	SCOP.09.09
			78500	862020.91	EURO	SCOP.09.10
			40000	440000	EURO	SCOP.09.11
Al-Wasel and Babel	19000.-	13.12.2001	19000	208246	EURO	SCOP.09.12
			10020	110220	EURO	SCOP.09.13
9027	34474.2	31.03.2002	3474.2	38216.2	EURO	SCOP.09.15
	8000.-		8000	87956	EURO	SCOP.09.16
			237888	2616770	EURO	SCOP.09.18
Housing	2150.-	16.03.2003	2150	23300	EURO	SCOP.09.20
			22700	249700	EURO	SCOP.10.01
						57

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
			86740	954112	EURO	SCOP.10.02 58
						59
Jordanian Investment Bank			237888	2616770	EURO	SCOP.10.04 60
			118800	1306800	EURO	SCOP.10.05 61
			37950	417450	EURO	SCOP.10.06 62
			36800	404800	EURO	SCOP.10.07 63
			19300	212300	EURO	SCOP.10.08 64
9027	43000.-	14.07.2002	43000	473000	EURO	SCOP.10.09 65
			31953	351447.5	EURO	SCOP.10.10 66
			66230	726451	EURO	SCOP.10.11 67
			905800	9963800	EURO	SCOP.10.12 68
			18600	204600	EURO	SCOP.10.13 69
			87000	957000	EURO	SCOP.10.14 70
			37400	411400	EURO	SCOP.10.15 71
			428000	4708000	EURO	SCOP.10.16 72
			73810	811910	EURO	SCOP.10.18 73
Saradar	27428.5	26.09.2002	27428.5	301713.5	EURO	SCOP.10.19 74
			75350	828859	EURO	SCOP.10.20 75
			81300	894300	EURO	SCOP.10.21 76
			52515	577645	EURO	SCOP.10.22 77
			129600	1425600	EURO	SCOP.10.23 78
			132051.5	1452566.5	EURO	SCOP.10.24 79
			18425	202675	EURO	SCOP.10.25 80
			5370.7	59077.7	EURO	SCOP.10.26 81
			198500	2183500	EURO	SCOP.10.27 82
Guarantee	67782.-		67782	745597	EURO	SCOP.10.28 83
			8786	96441.9	EURO	SCOP.10.29 84
Housing	10817.-,15	25.7.02,28.7.02	10823	119049	EURO	SCOP.10.30 85
9027	60700.-	27.10.2002	60700	667700	EURO	SCOP.10.31 86
			64888.8	713776.8	EURO	SCOP.10.32 87

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
			62600	688600	EURO	SCOP.10.33 88
			12925	142175	EURO	SCOP.10.34 89
			24200	266200	EURO	SCOP.10.35 90
			265496	2920456	EURO	SCOP.10.36 91
			51700	568700	EURO	SCOP.11.01 92
			35407.3	389480.3	EURO	SCOP.11.02 93
			13005	143055	EURO	SCOP.11.03 94
			40954.23	450496.58	EURO	SCOP.11.04 95
			177300.6	1950306.6	EURO	SCOP.11.05 96
			81180	892980	EURO	SCOP.11.06 97
			40940	450340	EURO	SCOP.11.07 98
			17368.1	191049.1	EURO	SCOP.11.08 99
			3028	33308	EURO	SCOP.11.12 100
			37080.22	407882.44	EURO	SCOP.11.13 101
			37550.1	413051.1	EURO	SCOP.11.15 102
			302500	3327500	EURO	SCOP.11.17 103
			46322.3	509545.3	EURO	SCOP.11.19 104
			35750	393250	EURO	SCOP.11.22 105
			17493.2	192425.2	EURO	SCOP.11.23 106
	21096.-	08.01.2003	21095.8	232053.8	EURO	SCOP.11.24 107
			12884.3	141725.1	EURO	SCOP.11.25 108
			11405.2	125456.72	EURO	SCOP.11.27 109
			20215	222365	EURO	SCOP.11.28 110
			6825	75075	EURO	SCOP.11.30 111
			102080	1122880	EURO	SCOP.11.31 112
			16276.1	179037.09	EURO	SCOP.11.32 113
			14785.4	162639.39	EURO	SCOP.11.33 114
			14713.4	161840.8	EURO	SCOP.11.35 115
			93226.2	1025488	EURO	SCOP.11.36 116
			18150	199650	EURO	SCOP.11.39 117

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount	Currency	Contract #
			131642.5	1448067.5	EURO	SCOP.11.40 118
			12659	139248.97	EURO	SCOP.11.41 119
			16750	184250	EURO	SCOP.11.44 120
			26180	287980	EURO	SCOP.11.46 121
			34320	377520	EURO	SCOP.12.01 122
			4704	51744	EURO	SCOP.12.02 123
			96750	967500	EURO	SCOP.12.03 124
			83725.73	920983.05	EURO	SCOP.12.04 125
			31625	347875	EURO	SCOP.12.06 126
			33000	363000	EURO	SCOP.12.07 127
		8345724.38	85005	772772	YEN	SCOP.12/09 128
			32600	358599.95	EURO	SCOP.12.11 129
			195360	2148960	EURO	SCOP.12.12 130
			84986.3	934849.3	EURO	SCOP.12.13 131
			17368.1	191049.1	EURO	SCOP.12.14 132
			27500	302500	EURO	SCOP.12.15 133
			77000	847000	EURO	SCOP.12.16 134
			57966.5	637631.5	EURO	SCOP.12.17 135
			46365	510015	EURO	SCOP.12.18 136
			8711.33	95824.58	EURO	SCOP.12.19 137
			5082	55896	EURO	SCOP.12.20 138
			106837.5	1175212.5	EURO	SCOP.12.21 139
			39875	438625	EURO	SCOP.12.22 140
			10680.1	117481.1	EURO	SCOP.12.23 141
			110634.4	1216978.3	EURO	SCOP.12.24 142
			283593.7	3119531.2	EURO	SCOP.12.26 143
			82263.5	904898.5	EURO	SCOP.12.27 144
			8435.8	92793.8	EURO	SCOP.12.28 145
			63921	703131	EURO	SCOP.12.29 146
			24645.5	271100	EURO	SCOP.12.31 147